

Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of March 31, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 97.52%					
Communication Services - 1.38%					
Clear Channel Outdoor Holdings, Inc.*	2,343,117	\$ 2,811,741			
Gray Television, Inc. Telephone and Data Systems, Inc.	258,200	2,251,504			
	268,600	2,822,986			
		7,886,231			
Consumer Discretionary - 14.88%					
Abercrombie & Fitch Co., Class A*	91,000	2,525,250			
Academy Sports & Outdoors, Inc.	153,100	9,989,775			
American Axle & Manufacturing Holdings, Inc.*	188,900	1,475,309			
Beazer Homes USA, Inc.*	236,800	3,760,384			
Chico's FAS, Inc.*+	1,029,000	5,659,500			
Citi Trends, Inc.*	64,500	1,226,790			
Ethan Allen Interiors, Inc.	131,100	3,600,006			
Group 1 Automotive, Inc.	40,900	9,260,578			
MarineMax, Inc.*	146,921	4,223,979			
Red Rock Resorts, Inc., Class A	186,300	8,303,391			
SeaWorld Entertainment, Inc.*	126,500	7,755,715			
Signet Jewelers, Ltd.+	55,000	4,277,900			
Sleep Number Corp.*	129,754	3,945,819			
Smith & Wesson Brands, Inc.+	318,703	3,923,234			
Stitch Fix, Inc., Class A*+	1,175,600	6,007,316			
TravelCenters of America, Inc.*+	105,541	9,129,296			
		85,064,242			
Consumer Staples - 5.32%					
Herbalife Nutrition, Ltd.*+	247,400	3,983,140			
Hostess Brands, Inc.*	265,600	6,608,128			
Ingles Markets, Inc., Class A	61,400	5,446,180			
John B Sanfilippo & Son, Inc.	29,000	2,810,680			
Rite Aid Corp.*+	1,876,000	4,202,240			
SpartanNash Co.	189,500	4,699,600			
United Natural Foods, Inc.*	102,300	2,695,605			
		30,445,573			
Energy - 6.13%					
Amplify Energy Corp.*+	264,600	1,817,802			
Berry Corp.	590,800	4,637,780			
Callon Petroleum Co.*+	100,600	3,364,064			
Energy (continued)					
Chord Energy Corp.	16,400	\$ 2,207,440			
CONSOL Energy, Inc.	98,000	5,710,460			
DHT Holdings, Inc.	567,400	6,133,594			
FLEX LNG, Ltd.+	135,700	4,556,806			
PBF Energy, Inc., Class A	45,000	1,951,200			
Teekay Corp.*	461,270	2,850,649			
Teekay Tankers, Ltd., Class A*	42,038	1,804,691			
		35,034,486			
Financials - 24.19%					
Amalgamated Financial Corp.	128,445	2,272,192			
A-Mark Precious Metals, Inc.	140,136	4,855,712			
American Equity Investment Life Holding Co.	92,000	3,357,080			
Ameris Bancorp	93,800	3,431,204			
AMERISAFE, Inc.	27,017	1,322,482			
Banc of California, Inc.	130,200	1,631,406			
Banco Latinoamericano de Comercio Exterior SA, Class E	82,600	1,435,588			
Banner Corp.	51,000	2,772,870			
BCB Bancorp, Inc.	104,300	1,369,459			
Byline Bancorp, Inc.	191,200	4,133,744			
City Holding Co.+	66,400	6,034,432			
CNO Financial Group, Inc.	215,126	4,773,646			
Customers Bancorp, Inc.*	210,300	3,894,756			
Eagle Bancorp, Inc.	74,400	2,490,168			
Eastern Bankshares, Inc.	148,502	1,874,095			
Encore Capital Group, Inc.*	98,900	4,989,505			
Enstar Group, Ltd.*	14,100	3,268,239			
EZCORP, Inc., Class A*	738,800	6,353,680			
Farmers & Merchants Bancorp, Inc./Archbold+	61,400	1,493,248			
FB Financial Corp.	72,100	2,240,868			
First BanCorp	404,000	4,613,680			
First Bancshares, Inc. (The)	67,200	1,735,776			
Genworth Financial, Inc., Class A*	1,581,800	7,940,636			
German American Bancorp, Inc.	35,400	1,181,298			
Green Dot Corp., Class A*	131,418	2,257,761			
Hanmi Financial Corp.	263,200	4,887,624			
HarborOne Bancorp, Inc.	212,000	2,586,400			
HomeStreet, Inc.	50,000	899,500			

Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Industrials (continued)		
Financials (continued)			Industrials (continued)		
Jackson Financial, Inc., Class A	224,200	\$ 8,387,322	Textainer Group Holdings, Ltd.	140,100	\$ 4,498,611
James River Group Holdings, Ltd.	106,800	2,205,420	Titan Machinery, Inc.*	160,000	4,872,000
LendingClub Corp.*	235,000	1,694,350	Triton International, Ltd.+	64,000	4,046,080
MVB Financial Corp.	118,500	2,445,840	TrueBlue, Inc.*	280,508	4,993,042
PennyMac Financial Services, Inc.+	59,296	3,534,635			59,551,506
Piper Sandler Cos.	20,300	2,813,783	Information Technology - 7.15%		
SmartFinancial, Inc.	58,500	1,353,690	A10 Networks, Inc.	579,400	8,974,906
Stewart Information Services Corp.	168,400	6,794,940	Amkor Technology, Inc.	139,300	3,624,586
Tiptree, Inc.	518,500	7,554,545	Hackett Group, Inc. (The)	63,143	1,166,883
UMB Financial Corp.	21,500	1,240,980	InterDigital, Inc.+	78,300	5,708,070
Universal Insurance Holdings, Inc.	75,467	1,375,009	LiveRamp Holdings, Inc.*	305,100	6,690,843
Valley National Bancorp+	547,600	5,059,824	NetScout Systems, Inc.*	167,800	4,807,470
Waterstone Financial, Inc.	250,400	3,788,552	Rambus, Inc.*	87,800	4,500,628
			ScanSource, Inc.*	177,200	5,393,968
		138,345,939			40,867,354
Health Care - 9.29%			Materials - 8.12%		
Addus HomeCare Corp.*	50,000	5,338,000	AdvanSix, Inc.	119,400	4,569,438
ADMA Biologics, Inc.*	1,470,100	4,866,031	Clearwater Paper Corp.*	133,600	4,464,912
Atea Pharmaceuticals, Inc.*	347,612	1,164,500	Olympic Steel, Inc.	163,831	8,553,617
Brookdale Senior Living, Inc.*	1,347,613	3,975,458	Rayonier Advanced Materials, Inc.*	486,346	3,049,389
Cross Country Healthcare, Inc.*+	317,772	7,092,671	Ryerson Holding Corp.	228,200	8,301,916
Emergent BioSolutions, Inc.*	593,733	6,151,074	Schnitzer Steel Industries, Inc., Class A	79,268	2,465,235
Inogen, Inc.*	263,200	3,284,736	SunCoke Energy, Inc.	841,600	7,557,568
Neogen Corp.*	395,000	7,315,400	Sylvamo Corp.	45,000	2,081,700
OraSure Technologies, Inc.*	390,000	2,359,500	TimkenSteel Corp.*+	292,700	5,368,118
PetIQ, Inc.*	306,416	3,505,399			46,411,893
Prestige Consumer Healthcare, Inc.*	106,100	6,645,043	Real Estate - 9.04%		
Vanda Pharmaceuticals, Inc.*	214,502	1,456,469	Agree Realty Corp.	89,800	6,161,178
		53,154,281	Armada Hoffer Properties, Inc.	195,400	2,307,674
Industrials - 10.41%			Community Healthcare Trust, Inc.	129,200	4,728,720
AerSale Corp.*	90,000	1,549,800	Equity Commonwealth	149,000	3,085,790
ArcBest Corp.	88,720	8,199,502	Essential Properties Realty Trust, Inc.	203,900	5,066,915
BlueLinx Holdings, Inc.*	113,957	7,744,518	Four Corners Property Trust, Inc.+	100,000	2,686,000
Boise Cascade Co.	104,300	6,596,975	Getty Realty Corp.+	97,400	3,509,322
Kelly Services, Inc., Class A+	128,000	2,123,520	Independence Realty Trust, Inc.+	360,200	5,774,006
Manitowoc Co., Inc. (The)*	181,541	3,102,536	Physicians Realty Trust	244,300	3,647,399
Primoris Services Corp.	142,500	3,514,050	Plymouth Industrial REIT, Inc.	199,569	4,192,945
Sterling Infrastructure, Inc.*	219,400	8,310,872	STAG Industrial, Inc.+	210,000	7,102,200

Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2023

Industry Company	Shares	Value	
Common Stocks (continued)			
Real Estate (continued)			
Terreno Realty Corp.	53,100	\$ 3,430,260	
		51,692,409	
Utilities - 1.61%			
Avista Corp.+	147,312	6,253,394	
MGE Energy, Inc.	37,800	2,935,926	
		9,189,320	
TOTAL COMMON STOCKS - 97.52%		557,643,234	
(Cost \$556,720,380)			
EXCHANGE TRADED FUND - 1.22%			
iShares Russell 2000 ETF+	10,000	1,784,000	
iShares Russell 2000 Value ETF+	38,000	5,206,760	
TOTAL EXCHANGE TRADED FUND - 1.22%		6,990,760	
(Cost \$7,664,624)			
	Rate [^]	Shares	Value
MONEY MARKET FUND - 1.19%			
Fidelity Investments Money Market Government Portfolio Class I	4.72%	6,827,163	6,827,163
TOTAL MONEY MARKET FUND - 1.19%			6,827,163
(Cost \$6,827,163)			
INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 2.34%			
Dreyfus Institutional Preferred Government Plus Money Market Fund**	4.89%	13,369,301	13,369,301
TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 2.34%			13,369,301
(Cost \$13,369,301)			
TOTAL INVESTMENTS - 102.27%		\$	584,830,458
(Cost \$584,581,468)			
Liabilities in Excess of Other Assets - (2.27%)			(12,971,962)
NET ASSETS - 100.00%		\$	571,858,496

- * Non-income producing security.
 ** This security represents the investment of the cash collateral received in connection with securities out on loan as of March 31, 2023.
 ^ Rate disclosed as of March 31, 2023.
 + This security or a portion of the security is out on loan as of March 31, 2023. Total loaned securities had a value of \$21,304,858 as of March 31, 2023.

Summary of inputs used to value the Fund's investments as of 3/31/2023:

	Valuation Inputs			
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Total
Common Stocks (a)	\$557,643,234	\$-	\$-	\$557,643,234
Exchange Traded Fund	6,990,760	-	-	6,990,760
Money Market Fund	6,827,163	-	-	6,827,163
Investments Purchased With Cash Proceeds From Securities Lending	13,369,301	-	-	13,369,301
TOTAL	\$584,830,458	\$-	\$-	\$584,830,458

(a) - Please refer to the Schedule of Investments for the industry classifications of these portfolio holdings.